

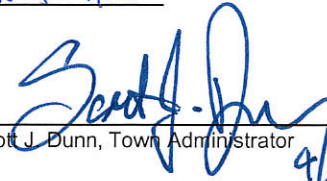
Town of Gilford
Accounts Payable Manifest for Check Date 4/28/2016

Bank: LSB - Operating

Vendor ID / Name

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Invoice Amount</u>
WASTEM - WASTE MGMT OF NEW HAMPTON NH				
0000454-1931-4	4/01/2016	5/01/2016	MEREDITH CNTR RD	4,494.67 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	4494.67	
Total for WASTEM - WASTE MGMT OF NEW HAMPTON NH				4,494.67 ✓
WATERI - WATER INDUSTRIES INC				
118952	4/13/2016	5/13/2016	METER END W/GASKET	116.88 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 466 00	SEW - Meter Maintenance	116.88	
Total for WATERI - WATER INDUSTRIES INC				116.88
wheel - WHEELABRATOR TECHNOLOGIES				
010-010620	4/11/2016	5/11/2016		20,113.18 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	20113.18	
Total for wheel - WHEELABRATOR TECHNOLOGIES				20,113.18
WINNIMARINE - WINNIPESAUKEE MARINE CONSTRUCTION				
11435	4/20/2016	4/20/2016		3,325.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6915 761 00	CRF-EXP - Glendale Facilities	3325.00	
Total for WINNIMARINE - WINNIPESAUKEE MARINE CONSTRUCTION				3,325.00
Total for this Manifest:				936,084.40 ✓

Reviewed: SR 4/26




Scott J. Dunn, Town Administrator
4/27/16

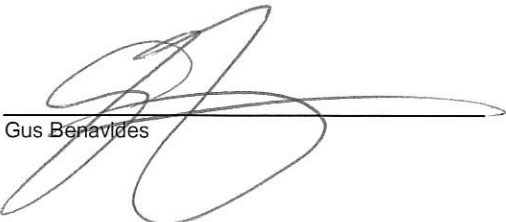
BOARD OF SELECTMEN



Richard Grenier



Dale Channing Eddy



Gus Benavides



Town of Gilford

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ABATE2016 - ABATEMENT 2016(FRANK N HURT)				
20160325HURT	3/25/2016	4/24/2016	2015 TAXES/2ND ISSUE	1,447.80 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
FRANK N HURT	01 3110 050 79	Property Taxes, Overlay	1447.80	
20160325JVM	3/25/2016	4/24/2016	2015 PROP TAX/2ND	1,598.98 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
JVM REALTY TRUST	01 3110 050 79	Property Taxes, Overlay	1598.98	
20160413GAGNE	3/18/2016	4/17/2016	2015 PROPERTY TAX	170.66 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
ROBERT GAGNE	01 3110 050 79	Property Taxes, Overlay	170.66	
20160413OTTINO	2/10/2016	3/11/2016	2016 SEWER 1ST BILL	77.20 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
RICHARD OTTINO	02 3403 050 79	SEW - Usage Fees, Refunds	77.20	
20160413PIPER	3/18/2016	4/17/2016	PROPERTY TAX 2015	1,684.99 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
ANN-MARIE PIPER REV. TRUST	01 3110 050 79	Property Taxes, Overlay	1684.99	
20160413SARGENT	2/24/2016	3/25/2016	2015 SEWER	28.41 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
CHARLES SARGENT/DENISE LAFRANCE	02 3403 050 79	SEW - Usage Fees, Refunds	28.41	
20160413STGERMAI	3/09/2016	4/08/2016	SEWER	702.04 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
JEANNETTE ST GERMAIN TRUST	02 3403 050 79	SEW - Usage Fees, Refunds	702.04	
Total for ABATE2016 - ABATEMENT 2016(JEANNETTE ST GERMAIN TRUST)				5,710.08
AFSCME - AFSCME COUNCIL 93				
2016APRIL	4/26/2016	4/26/2016	APRIL	548.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 62	GF - Payroll Payable, Union Dues	548.48	
Total for AFSCME - AFSCME COUNCIL 93				548.48
AIRPOR - AIRPORT COUNTRY STORE & DELI				
819927	4/17/2016	4/17/2016	FD - FUEL	26.06 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 414 75	FD - Vehicle Fuels, F2	26.06	
Total for AIRPOR - AIRPORT COUNTRY STORE & DELI				26.06

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AMAZON - AMAZON				
2016410	4/10/2016	4/10/2016		999.32 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 313 00	LIB - Audio Visual Materials	697.15	
	01 4550 317 00	LIB - Childrens Audio/Visual	302.17	
Total for AMAZON - AMAZON				999.32 ✓
AMERIG - AMERIGAS PROPANE LP				
3050770004	3/30/2016	4/09/2016	65.6 GALLONS	329.62 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 513 00	LIB - Heating	329.62	
Total for AMERIG - AMERIGAS PROPANE LP				329.62
ANG - ANGIER WELDING SUPPLY, INC				
28075	4/19/2016	5/19/2016	PO 14470	120.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	120.00	
Total for ANG - ANGIER WELDING SUPPLY, INC				120.00
ATLANT - ATLANTIC BROOM SERVICE INC				
240191	4/08/2016	5/08/2016		558.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	558.50	
Total for ATLANT - ATLANTIC BROOM SERVICE INC				558.50
BAKER - BAKER & TAYLOR				
2016331	3/31/2016	4/20/2016	STATEMENT	86.49 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 313 00	LIB - Audio Visual Materials	86.49	
3020897052	3/22/2016	4/11/2016		78.14 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	78.14	
3020906542	3/25/2016	4/14/2016		205.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	205.96	
3020915101	3/30/2016	4/19/2016		401.72 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	401.72	
3020926321	4/05/2016	4/25/2016		338.11 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 312 00	LIB - Books/Publications	338.11	

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3020936320	4/11/2016	5/01/2016		68.62 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	68.62	
B14012400	4/12/2016	5/02/2016		8.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 317 00	LIB - Childrens Audio/Visual	8.13	
Total for BAKER - BAKER & TAYLOR				1,187.17
<u>BENSUN - BEN'S UNIFORMS</u>				
61800	4/06/2016	5/06/2016	CLOTHING	1,248.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	1248.00	
Total for BENSUN - BEN'S UNIFORMS				1,248.00
<u>61BOUC - Boulanger, Charlene A</u>				
9263-10	4/18/2016	5/18/2016	REIMBURSE/ALTERATION	20.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	20.00	
Total for 61BOUC - Boulanger, Charlene A				20.00
<u>BOUNDT - BOUND TREE MEDICAL, LLC</u>				
82105161	3/31/2016	4/30/2016	SUPPLIES	246.39 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	246.39	
82105162	3/31/2016	4/30/2016	SUPPLIES	493.52 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	493.52	
82110574	4/06/2016	5/06/2016	SUPPLIES	322.54 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	322.54	
Total for BOUNDT - BOUND TREE MEDICAL, LLC				1,062.45
<u>CANON - CANON SOLUTIONS AMERICA</u>				
4018778930	4/01/2016	4/11/2016	COPIER MAINTENANCE	43.55 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 461 00	PWA - General Equip. Maintenance	43.55	
Total for CANON - CANON SOLUTIONS AMERICA				43.55
<u>CARD - CARDMEMBER SERVICE</u>				
08584	3/24/2016	4/08/2016	DPW - WALMART	13.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 242 00	PWA - Meetings/Dues	13.96	

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100198061	1/19/2016	2/03/2016	PD - CHIEF -	104.69 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	104.69	
121356	3/22/2016	4/06/2016	FD - NREMT - PATCH	25.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 331 00	FD - Uniforms/Clothing Allowance	25.00	
1261851	4/11/2016	4/26/2016	PD-AMAZON	20.38 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	20.38	
1296241	4/08/2016	4/23/2016	F&A - AMAZON	68.90 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 454 00	TCH - Computer Equipment	68.90	
1296241-2	4/09/2016	4/24/2016	F&A - AMAZON	82.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 00	TCH - Computer Supplies	82.95	
13078979	3/30/2016	4/14/2016	FD - AMERICA ACADEMY	79.85 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	79.85	
1473	3/25/2016	4/09/2016	FD - FRI2016	565.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	565.00	
160404-KK	4/04/2016	4/19/2016	PD - EMBASSY FLAG	153.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	153.10	
200000650	3/24/2016	4/08/2016	FD - NHA OF FIRE CHIEFS	50.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 242 00	FD - Meetings/Dues	50.00	
20160311	3/11/2016	3/26/2016	FD - NAT REG OF EMT -	15.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	15.00	
20160401	4/01/2016	4/16/2016	PD - TRANSUNION	25.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 511 00	PD - Telephone	25.00	
20160408	4/08/2016	4/23/2016	PD - WORK BOOTS USA -	125.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	125.99	
20160411	4/11/2016	4/26/2016	DPW - ALLDATA	26.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	26.95	

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20160412	4/12/2016	4/27/2016	PD-FBINAA - TRAINING	150.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	150.00	
20160421	4/21/2016	5/06/2016	PD - DUNKIN DONUTS	38.96 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 242 00	PD - Meetings/Dues	38.96	
2016APRIL	4/01/2016	4/16/2016	PD- EMBRACE	38.32 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 468 00	PD - K-9 Maintenance	38.32	
2174623	3/10/2016	3/25/2016	PD - AMAZON - TV	99.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	99.99	
218003	4/08/2016	4/23/2016	FD - US POSTAL SERVICE	18.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 233 00	FD - Postage	18.10	
2257946	3/29/2016	4/13/2016	PD - DUNKIN DONUTS	14.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	14.99	Attached To Gil. House of Pizza
2264	3/14/2016	3/29/2016	TA - GREENLAWS	46.88 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 11	ADM - General Supplies, ADM	46.88	Attached to LAWS
240510	4/08/2016	4/23/2016	PD - IACP	350.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	350.00	
25QPUPQO	3/31/2016	4/15/2016	FD - NATL GOVT	554.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	554.00	
26430001	4/07/2016	4/22/2016	PD - GILFORD HOUSE OF	20.69 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	20.69	
2977006	4/01/2016	4/16/2016	PD-AMAZON	39.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	39.99	
300000325	3/16/2016	3/31/2016	FD - NH ASSOC OF FIRE	85.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 242 00	FD - Meetings/Dues	85.00	
300000363	3/28/2016	4/12/2016	FD - NH ASSOC OF FIRE	85.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 242 00	FD - Meetings/Dues	85.00	

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30248	4/08/2016	4/23/2016	PD - EGA FOOTWEAR - J	126.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	126.95	
3511451	4/05/2016	4/20/2016	AMAZON - FRAMES	44.94 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	44.94	
4475-8841	3/20/2016	4/04/2016	P&R - HANNAFORD	54.52 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	54.52	
4961833	3/24/2016	4/08/2016	PD-AMAZON-WORK	100.53 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 331 00	PD - Uniforms/Clothing Allowance	100.53	
53135	4/05/2016	4/20/2016	DPW -INNOVATIVE MAINT	2,253.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	2253.00	
58739	3/28/2016	4/12/2016	DPW - ST OF NH	25.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 321 00	SEW - General Supplies	25.00	
7308250	3/21/2016	4/05/2016	PD - AMAZON	31.92 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	31.92	
7367409	4/06/2016	4/21/2016	AMAZON - SOUND BAR	21.80 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	21.80	
7463449	3/14/2016	3/29/2016	PD - AMAZON	34.99 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	34.99	
7962514	3/14/2016	3/29/2016	TA - LOWES	4.38 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 11	ADM - General Supplies, ADM	4.38	
8103782467	3/25/2016	4/09/2016	FD - NATL REG OF EMT	15.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	15.00	
81158	3/22/2016	4/06/2016	PD - CREATIVE PRODUCT	480.92 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	15 4210 323 33	GDF - DARE Expenses	480.92	
82926	3/25/2016	4/09/2016	DPW - PIZZA EXPRESS	65.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 242 00	PWA - Meetings/Dues	65.75	

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8747459	3/23/2016	4/07/2016	PD - AMAZON	38.47 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	38.47	
901360	3/31/2016	4/15/2016	P&R - DOLLAR TREE	6.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	6.00	
905211	3/25/2016	4/09/2016	P&R - DOLLAR TREE	5.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	5.00	
9793-2348	3/17/2016	4/01/2016	PD - FBINNA OF NE	299.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	299.00	
R3A674R9	3/15/2016	3/30/2016	PD - VISTAPRINT -	45.93 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	45.93	
S055507	3/22/2016	4/06/2016	PD - ORBITAL	174.75 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 451 00	PD - Equipment & Supplies	174.75	
ST712305548	3/25/2016	4/09/2016	PD - ACOUSTICA INC	17.56 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	17.56	
TASE44437	4/05/2016	4/20/2016	PD-TASER TRAINING	225.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 241 00	PD - Professional Dev./ Training	225.00	
Total for CARD - CARDMEMBER SERVICE				6,970.10
<u>61CARS - Carrier, Stephen M</u>				
20160419	4/19/2016	4/19/2016	REIMB - EZ PASS	35.60 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 244 00	FD - Meals/Travel Exp.	35.60	
6184	4/14/2016	4/14/2016	REIMBURSE/MARRIOT	168.43 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 241 00	FD - Professional Dev./Training	168.43	
Total for 61CARS - Carrier, Stephen M				204.03
<u>CARROT-TOP INDUSTRIES - CARROT-TOP INDUSTRIES, INC</u>				
29910700	4/06/2016	5/06/2016	FLAGPOLES	350.72 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	15 4583 611 43	GDF - Flagpole	350.72	
Total for CARROT-TOP INDUSTRIES - CARROT-TOP INDUSTRIES, INC				350.72

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CENTEQ - CENTRAL EQUIPMENT COMPANY INC				
1195	3/25/2016	4/24/2016	TOX TRAPS	235.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 325 00	PD - Testing & Supplies	235.00	
Total for CENTEQ - CENTRAL EQUIPMENT COMPANY INC				235.00
CENTRA - CENTRAL PAPER PRODUCTS CO				
1505555	4/22/2016	5/12/2016	CLEANING SUPPLIES	472.21 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	472.21	
Total for CENTRA - CENTRAL PAPER PRODUCTS CO				472.21
CHADWICK - CHADWICK-BAROSS				
20160426	4/26/2016	5/26/2016		9,050.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4902 837 61	CAP - Highway Major Equipment, Loader	9050.00	
20160426-2	4/26/2016	5/26/2016		500.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4902 837 61	CAP - Highway Major Equipment, Loader	500.00	
Total for CHADWICK - CHADWICK-BAROSS				9,550.00
CINTAS - CINTAS CORPORATION				
04D196747LIB	3/30/2016	4/29/2016	LIBRARY - MATS	15.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	15.10	
04D197609FD	4/06/2016	5/06/2016	FD/MATS	11.64 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	11.64	
04D197610PD	4/06/2016	5/06/2016	PD - MATS	23.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	23.13	
04D197611DPW	4/06/2016	5/06/2016	DPW - MATS & CLOTHES	28.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 00	B&G - Building Maintenance	24.94	
	01 4311 531 00	PWA - Building Maintenance	3.54	
04D198482LIB	4/13/2016	5/13/2016	LIBRARY - MATS	15.10 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 531 00	LIB - Building Maintenance	15.10	
04D198483	4/13/2016	5/13/2016	TOWN HALL/MATS	22.52 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 31	B&G - Building Maint., Town Hall	22.52	

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04D198484	4/13/2016	5/13/2016	PD - MATS	23.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	23.13	
04D198485DPW	4/13/2016	5/13/2016	DPW - MATS & CLOTHING	28.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	3.54	
	01 4319 456 00	VEH - Tools/Shop Supplies	24.94	
04D199345PD	4/20/2016	5/20/2016	PD - MATS	23.13 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 531 00	PD - Building Maintenance	23.13	
04D199346DPW	4/20/2016	5/20/2016	DPW - MATS/WORK	28.48 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	3.54	
	01 4319 456 00	VEH - Tools/Shop Supplies	24.94	
Total for CINTAS - CINTAS CORPORATION				219.19
<u>CONWAY - CONWAY OFFICE SOLUTIONS</u>				
247913	4/01/2016	4/01/2016	CONTRACT 1/1 - 3/31	291.83 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 321 00	FD - General Supplies	291.83	
Total for CONWAY - CONWAY OFFICE SOLUTIONS				291.83
<u>CORCAS - CORCORAN CONSULTING ASSOC INC</u>				
23416G	4/14/2016	4/14/2016	Appraisal Services, March	17,226.26 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 216 00	F&A - Appraisal Services	17226.26	
Total for CORCAS - CORCORAN CONSULTING ASSOC INC				17,226.26
<u>DELRGI - DEL R GILBERT & SON BLOCK CO</u>				
1041715	4/06/2016	4/06/2016	MASCRETE	144.68 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 62	B&G - Building Maint. - unscheduled	144.68	
Total for DELRGI - DEL R GILBERT & SON BLOCK CO				144.68
<u>DEMCO - DEMCO</u>				
5841623	4/04/2016	5/04/2016	TAPE	136.69 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 322 00	LIB - Department Supplies	136.69	
Total for DEMCO - DEMCO				136.69
<u>DONA - DONAHUE, TUCKER & CIANDELLA, PLLC</u>				
118910	3/31/2016	4/30/2016	TELEPHONE CO	24.11 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 62	LGL - Legal Services. Litigation	24.11	

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119013	3/31/2016	4/30/2016		1,187.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4153 213 61	LGL - Legal Services, General	558.00	
	01 4153 213 62	LGL - Legal Services, Litigation	629.00	
Total for DONA - DONAHUE, TUCKER & CIANDELLA, PLLC				1,211.11
<u>74DONM - Donovan, Michael H</u>				
20160415	4/15/2016	5/15/2016	MILEAGE	36.72 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	36.72	
Total for 74DONM - Donovan, Michael H				36.72
<u>91DRMK - Dormody, Katherine C</u>				
2016413	4/13/2016	4/13/2016	PLA CONFERENCE REIMB	143.98 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 244 00	LIB - Meals/Travel Expenses	143.98	
Total for 91DRMK - Dormody, Katherine C				143.98 ✓
<u>EVERS - EVERSOURCE</u>				
0052-3	4/11/2016	4/21/2016	8 VARNEY	19.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	19.45	
1002-3	4/11/2016	4/21/2016	ROWE HOUSE/88	22.24 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 512 32	B&G - Electricity, Rowe House	22.24	
1011-3	4/08/2016	4/18/2016	DPW/LAKE ST METER	18.59 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	18.59	
1034-3	4/11/2016	4/21/2016	DPW COLD STORAGE/55	48.27 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 512 00	PWA - Electricity	48.27	
1043-3	4/11/2016	4/21/2016	64 VARNEY PT/SEWER	146.73 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	146.73	
1053-3	4/12/2016	4/22/2016	DPW- HEDGEWOOD CIR	239.71 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	239.71	
1061-3	4/11/2016	4/21/2016	26 STONE RD	15.29 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	15.29	
1071-3	4/11/2016	4/21/2016	WATERFORD PL	18.45 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	18.45	

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1081-3	4/11/2016	4/21/2016	96 VARNEY PT/SEWER	169.16 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 512 00	SEW - Electricity	169.16	
1084-3	4/11/2016	4/21/2016	ARTISAN CT	18.45 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4316 512 00	STL - Street Lighting	18.45	
1084-3	4/11/2016	4/21/2016	27 BELKNAP MT RD	14.96 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	14.96	
1085-3	4/11/2016	4/21/2016	BELKNAP MT RD	26.12 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	26.12	
5004-3	4/11/2016	4/21/2016	150 KIMBALL RD	97.76 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 512 00	SW - Electricity	97.76	
5026-3	4/11/2016	4/21/2016	8 VARNEY POINT RD	14.96 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 512 00	P&R - Electricity	14.96	
5037-3	4/11/2016	4/21/2016	31 POTTER	31.41 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 512 00	LIB - Electricity	31.41	
5038-3	4/11/2016	4/21/2016	31 POTTER HILL/GARAGE	15.44 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 512 00	LIB - Electricity	15.44	
5067-3	4/11/2016	4/21/2016	31 POTTER HILL/HEAT	1,359.67 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 512 00	LIB - Electricity	877.18	
	01 4550 513 00	LIB - Heating	482.49	
6043-3	4/11/2016	4/21/2016	HWY GARAGE/55 CHERRY	855.95 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 512 00	PWA - Electricity	855.95	
6062-3	4/11/2016	4/21/2016	MUNI BLDG AC	2,288.58 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 512 31	B&G - Electricity, Town Hall	2288.58	
6091-3	4/11/2016	4/21/2016	FD AC	782.65 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 512 00	FD - Electricity	782.65	
Total for EVERS - EVERSOURCE				6,203.84

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<u>FAIRPT - FAIRPOINT COMMUNICATIONS</u>				
10593-3	4/03/2016	4/23/2016	FD	37.41 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 511 00	FD - Telephone	37.41	
2016MARCH	4/03/2016	4/23/2016	MARCH	763.95 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 511 00	ADM - Telephone	90.54	
	01 4141 511 00	TC - Telephone	56.59	
	01 4150 511 00	F&A - Telephone	56.59	
	01 4191 511 00	PLU - Telephone	28.30	
	01 4210 511 00	PD - Telephone	248.99	
	01 4220 511 00	FD - Telephone	169.76	
	01 4311 511 00	PWA - Telephone	73.57	
	01 4521 511 00	P&R - Telephone	33.95	
	02 4326 511 00	SEW - Telephone	5.66	
Total for FAIRPT - FAIRPOINT COMMUNICATIONS				801.36
<u>FASTEN - FASTENAL COMPANY</u>				
43920	3/28/2016	4/27/2016	TOOLS	123.39 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	123.39	
43921	3/28/2016	4/27/2016		29.21 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	29.21	
44040	4/06/2016	5/06/2016	PARTS	88.11 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 325 00	VEH - Welding/Fabrication Supplies	77.87	
	01 4319 424 00	VEH - Vehicle Restoration	10.24	
44054	4/08/2016	5/08/2016	PART	14.34 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 4326 321 00	SEW - General Supplies	14.34	
Total for FASTEN - FASTENAL COMPANY				255.05
<u>FISHER - FISHER AUTO PARTS</u>				
456-385517	4/12/2016	5/12/2016	PARTS	55.54 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	55.54	
Total for FISHER - FISHER AUTO PARTS				55.54
<u>GATOR - GATOR</u>				
29304	4/20/2016	4/20/2016	4 SIGNS	90.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	90.00	

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29310	4/15/2016	4/15/2016	METAL SIGNS	57.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 532 44	B&G - Facility Maint., Glendale	57.00	
Total for GATOR - GATOR				147.00
<u>GILFPUBL - GILFORD PUBLIC LIBRARY</u>				
20160413	4/13/2016	4/13/2016	REIMB ABI CONF	35.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 243 00	LIB - Continuing Education	35.00	
Total for GILFPUBL - GILFORD PUBLIC LIBRARY				35.00
<u>GILFSCH - GILFORD SCHOOL DISTRICT</u>				
20160425	4/25/2016	4/25/2016	4/28 PAYMENT	600,000.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2075 020 04	GF - Due to School District	600000.00	
Total for GILFSCH - GILFORD SCHOOL DISTRICT				600,000.00
<u>GILFTRUEV - GILFORD TRUE VALUE</u>				
7305	4/19/2016	4/19/2016	ROPE	12.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 321 00	SW - General Supplies	12.00	
Total for GILFTRUEV - GILFORD TRUE VALUE				12.00
<u>GVWD - GILFORD VILLAGE WATER DISTRICT</u>				
20160331	3/31/2016	4/30/2016	1ST QUARTER 2016	35.97 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 514 00	P&R - Water	35.97	
Total for GVWD - GILFORD VILLAGE WATER DISTRICT				35.97
<u>GRANSA - GRANITE STATE MINERALS INC</u>				
3018252	4/11/2016	5/11/2016		24,874.71 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 544 00	HWY - Ice Control	24874.71	
Total for GRANSA - GRANITE STATE MINERALS INC				24,874.71
<u>HAMPSHIRE - HAMPSHIRE FIRE PROTECTION CO INC</u>				
057032	4/06/2016	4/20/2016	HIGH PRESSURE HYDRO	750.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 461 00	FD - Equipment Maintenance	750.00	
Total for HAMPSHIRE - HAMPSHIRE FIRE PROTECTION CO INC				750.00
<u>HEALTH - HEALTH TRUST, INC</u>				
20160425	4/25/2016	4/25/2016	4/21 & 4/28	425.36 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 38	GF - Payroll Payable, Flex Spend	425.36	

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20160501	4/25/2016	4/25/2016	MAY	108,740.69 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 31	GF - Payroll Payable, Health/Dental	105819.12	
	01 2025 022 33	GF - Payroll Payable, Life/Disab.	2921.57	
Total for HEALTH - HEALTH TRUST, INC				109,166.05
<u>74HEWB - Hewitt, Bruce W</u>				
20160415	4/15/2016	4/15/2016	MILEAGE	33.48 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	33.48	
2016422	4/22/2016	4/22/2016	MILEAGE	32.40 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4324 515 00	SW - Operations	32.40	
Total for 74HEWB - Hewitt, Bruce W				65.88
<u>HUTCHI - HUTCHINS ELECTRIC INC</u>				
18545	4/06/2016	4/16/2016	SCENIC DR	450.53 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	450.53	
18568	4/06/2016	4/16/2016	TH - BOILER CONTROLS	150.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 531 61	B&G - Building Maint. - scheduled	150.00	
Total for HUTCHI - HUTCHINS ELECTRIC INC				600.53
<u>ICMA - ICMA RETIREMENT TRUST - 457</u>				
2016APRIL	4/25/2016	4/25/2016	APRIL CONTRIBUTIONS	6,752.61 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 52	GF - Payroll Payable, ICMA	6752.61	
Total for ICMA - ICMA RETIREMENT TRUST - 457				6,752.61
<u>IPS - INDUSTRIAL PROTECTION SERVICES</u>				
134838-00	4/12/2016	5/12/2016		425.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4229 452 00	FOR - Departmental Equipment	425.00	
Total for IPS - INDUSTRIAL PROTECTION SERVICES				425.00
<u>INGRAM - INGRAM LIBRARY SERVICES</u>				
92431661	3/25/2016	4/19/2016		16.08 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	16.08	
92561634	4/05/2016	4/30/2016		43.07 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	43.07	
Total for INGRAM - INGRAM LIBRARY SERVICES				59.15

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INTERW - INTERWARE DEVELOPMENT CO INC				
8180	1/22/2016	1/22/2016	TONER	350.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 12	TCH - Computer Supplies, TC	350.00	
Total for INTERW - INTERWARE DEVELOPMENT CO INC				350.00
IRVING - IRVING ENERGY DISTRIBUTION & MARKETING				
216717	4/14/2016	4/29/2016	ROWE HOUSE	140.59 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 513 32	B&G - Heating Fuels, Rowe House	140.59	
218057	4/14/2016	4/29/2016		560.58 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 513 31	B&G - Heating Fuels, Town Hall	560.58	
218651	4/14/2016	4/29/2016	FD	355.73 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 513 00	FD - Heating Fuels	355.73	
Total for IRVING - IRVING ENERGY DISTRIBUTION & MARKETING				1,056.90
JJ KELLER - JJ KELLER & ASSOCIATES				
9101145184	4/08/2016	5/08/2016		142.50 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 456 00	VEH - Tools/Shop Supplies	142.50	
Total for JJ KELLER - JJ KELLER & ASSOCIATES				142.50
LR RIDING ACADEMY - JULIE LAWRENCE				
20160425	4/25/2016	5/25/2016	HORSEMANSHIP	335.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	335.00	
Total for LR RIDING ACADEMY - JULIE LAWRENCE				335.00
KINGO - KING OF KLEAN LLC				
10780	4/12/2016	4/12/2016	CLEAN VCT	325.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 531 00	PWA - Building Maintenance	325.00	
Total for KINGO - KING OF KLEAN LLC				325.00
KS STATEBANK - KS STATEBANK				
20160426	4/26/2016	5/26/2016		45,291.93 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4902 837 61	CAP - Highway Major Equipment, Loader	45291.93	
Total for KS STATEBANK - KS STATEBANK				45,291.93

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TRUSTW - LACONIA TRUSTWORTHY HARDWARE				
B27858	4/14/2016	4/14/2016	KEYS	5.43 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	5.43	
Total for TRUSTW - LACONIA TRUSTWORTHY HARDWARE				5.43
LACONIA - LACONIA, CITY OF				
11943	4/06/2016	5/06/2016	MARCH ANIMAL CONTROL	618.83 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 228 00	PD - Animal Control	618.83	
Total for LACONIA - LACONIA, CITY OF				618.83
LRPAT - LAKES REGION PUBLIC ACCESS TV				
2016	4/01/2016	4/01/2016	ANNUAL DUES 2016-2017	14,091.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 3210 071 00	Cable TV Franchise Fee	14091.00	
Total for LRPAT - LAKES REGION PUBLIC ACCESS TV				14,091.00
LRSTRI - LAKES REGION STRIPING CO				
16-109	4/04/2016	5/04/2016	GLENDALE	1,286.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 539 00	B&G - Other Maintenance	1286.00	
16-115	4/18/2016	5/18/2016	STOP BARS &	610.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 452 00	HWY - Traffic Control	610.00	
Total for LRSTRI - LAKES REGION STRIPING CO				1,896.00
LAND - LANDMARK INN				
20160421	4/21/2016	4/21/2016	HOUSING - 3 NIGHTS	179.97 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4442 357 00	WLF - Housing	179.97	
Total for LAND - LANDMARK INN				179.97
LEAF - LEAF				
6405926	4/01/2016	5/01/2016	COPIER MAINT.	227.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 461 00	PWA - General Equip. Maintenance	227.00	
Total for LEAF - LEAF				227.00
LRGHHE - LRGHEALTHCARE (2)				
20160405DPW	4/05/2016	4/05/2016	SCREENING & TESTING	91.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 221 00	HWY - Medical/Drug testing	91.00	

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20160405FD	4/05/2016	4/05/2016	FD/SUPPLIES	1,326.80 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	05 4215 322 00	AF - Ambulance Supplies	1326.80	
20160405FD	4/05/2016	4/05/2016	FD/PHYSICAL	58.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 221 00	FD - Physicals/Medical	58.00	
Total for LRGHHE - LRGHEALTHCARE (2)				1,475.80
<u>91MAHK - Mahan, Kayleigh E</u>				
2016413	4/13/2016	5/13/2016	PLA CONFERENCE TRIP	110.30 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 244 00	LIB - Meals/Travel Expenses	110.30	
Total for 91MAHK - Mahan, Kayleigh E				110.30
<u>MAILF - MAILFINANCE</u>				
N5894537	4/17/2016	5/17/2016	LEASE MAY - AUGUST	893.94 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 461 00	TC - General Equip. Maintenance	893.94	
Total for MAILF - MAILFINANCE				893.94
<u>MAINST - MAINSTAY TECHNOLOGIES, LLC</u>				
25819	4/15/2016	4/15/2016	2016 AGREEMENT/MAY	4,559.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 211 00	TCH - Technical Services	3900.00	
	01 4151 224 00	TCH - Software Lic./Support	659.00	
25886	4/22/2016	4/22/2016		1,110.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 454 00	TCH - Computer Equipment	1110.00	
Total for MAINST - MAINSTAY TECHNOLOGIES, LLC				5,669.00
<u>MCDEV - MCDEVITT TRUCKS INC</u>				
1226173M	4/12/2016	5/12/2016	FUEL TANK	1,085.82 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	1085.82	
1228883M	4/07/2016	5/07/2016		1,179.85 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 424 00	VEH - Vehicle Restoration	1179.85	
1229287M	4/12/2016	5/12/2016	PARTS	979.56 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	979.56	
1229492M	4/15/2016	5/15/2016		65.57 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 411 00	VEH - Mechanical Parts	65.57	
Total for MCDEV - MCDEVITT TRUCKS INC				3,310.80

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MEKU - MEKULA REPORTING SERVICES, LLC				
1371	4/11/2016	5/11/2016	TRANSCRIPTIONS	57.50 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	57.50	
Total for MEKU - MEKULA REPORTING SERVICES, LLC				57.50
METROC - METROCAST CABLEVISION				
20160410	4/10/2016	4/30/2016	4/16 -5/16 SERVICE	149.95 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 224 00	TCH - Software Lic./Support	149.95	
20160410PD	4/10/2016	4/30/2016	PD	49.95 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	49.95	
2016327LIB	3/27/2016	4/16/2016	LIBRARY	94.79 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 314 00	LIB - Software/Electronic Material	94.79	
Total for METROC - METROCAST CABLEVISION				294.69
NHDOA - NH DARE OFFICERS ASSOC(NHDOA)				
20160415	4/15/2016	4/15/2016	DARE TRAIN	200.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
NHDOA	01 4210 241 00	PD - Professional Dev./ Training	200.00	
Total for NHDOA - NH DARE OFFICERS ASSOC(NHDOA)				200.00
NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC				
20160425	4/25/2016	4/25/2016	N LEMAY/4/21 & 4/28	660.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 61	GF - Payroll Payable, Child Support	660.00	
Total for NHSTDHHS - NH STATE DEPT OF HEALTH & HUMAN SVC				660.00
NHSTDST - NH STATE DEPT OF STATE				
20160419	4/19/2016	4/19/2016	NOTORY PUBLIC	75.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4141 241 00	TC - Professional Dev./ Training	75.00	
Total for NHSTDST - NH STATE DEPT OF STATE				75.00
NOETIR - NORTHEAST TIRE SERVICE, INC				
161256	4/06/2016	5/06/2016	TIRE DISPOSAL	30.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4319 416 00	VEH - Tires	30.00	
Total for NOETIR - NORTHEAST TIRE SERVICE, INC				30.00

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<u>NUTTER - NUTTER ENTERPRISES, INC</u>				
2011574	4/17/2016	5/17/2016	GRAVEL	109.13 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4312 543 00	HWY - Gravel	109.13	
Total for NUTTER - NUTTER ENTERPRISES, INC				109.13
<u>OSSIME - OSSIPPEE MTN ELECTRONICS INC</u>				
066227	4/04/2016	5/04/2016	ANTENNA MOUNTING	257.40 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 455 67	FD - Radio Equipment, A1	257.40	
Total for OSSIME - OSSIPPEE MTN ELECTRONICS INC				257.40
<u>PRUDEN - PRUDENTIAL INS CO OF AMERICA</u>				
2016APRIL	4/26/2016	4/26/2016	KAREN CRAVER/APRIL	192.30 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 2025 022 53	GF - Payroll Payable, Other Ret.	192.30	
Total for PRUDEN - PRUDENTIAL INS CO OF AMERICA				192.30
<u>QUILL - QUILL CORPORATION</u>				
4709881	4/05/2016	5/05/2016	ID CARDS	21.99 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 11	ADM - General Supplies, ADM	21.99	
4770132	4/06/2016	5/06/2016	TONER	367.77 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4151 324 12	TCH - Computer Supplies, TC	62.78	
	01 4151 324 15	TCH - Computer Supplies, Police	304.99	
5023923	4/14/2016	5/14/2016		351.61 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4132 321 00	ADM - General Supplies	20.21	
	01 4132 321 11	ADM - General Supplies, ADM	40.35	
	01 4132 321 12	ADM - General Supplies, TC - TC	33.66	
	01 4132 321 19	ADM - General Supplies, LIB	14.40	
	01 4151 324 13	TCH - Computer Supplies, Finance	242.99	
Total for QUILL - QUILL CORPORATION				741.37
<u>REF2016 - REFUND-2016(HEATHER BOS)</u>				
20160413BOS	4/13/2016	5/13/2016	FINE	30.00 ✓✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
HEATHER BOS	01 3504 915 57	Court Fines	30.00	
20160413HERMAN	4/13/2016	5/13/2016	VEHICLE REGISTRATION	117.00 ✓✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
STEPHANIE A HERMAN	01 3220 061 00	Motor Vehicle Registration Fees	117.00	
20160414VALOVANI	4/14/2016	5/14/2016	VEHICLE REG/2016	93.00 ✓✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
MICHAEL W VALOVANIE	01 3220 061 00	Motor Vehicle Registration Fees	93.00	

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2016414AYER	4/14/2016	5/14/2016	VEHICLE REG/2016	8.00 ✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
JOHN & CHERYL AYER	01 3220 061 00	Motor Vehicle Registration Fees	8.00	
Total for REF2016 - REFUND-2016(JOHN & CHERYL AYER)				248.00
<u>rowe - ROWELLS SEWER & DRAIN</u>				
1815A	4/14/2016	5/14/2016	FD	372.50 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 531 00	FD - Building Maintenance	372.50	
Total for rowe - ROWELLS SEWER & DRAIN				372.50
<u>SALMON - SALMON PRESS LLC</u>				
20160401	4/01/2016	5/01/2016	TRUCK	110.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 232 00	PWA - Publishing Notices	110.00	
471067	4/01/2016	5/01/2016	P&R SEASONAL	55.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 232 00	P&R - Publishing Notices	55.00	
Total for SALMON - SALMON PRESS LLC				165.00
<u>SBM - SEACOAST BUSINESS MACHINES</u>				
29096	4/08/2016	4/08/2016	CONTRACT	300.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4311 461 00	PWA - General Equip. Maintenance	300.00	
Total for SBM - SEACOAST BUSINESS MACHINES				300.00
<u>SEAMOT - SEACOAST MOTORCYCES, INC</u>				
168918	4/07/2016	5/07/2016	2016-2017 HD LEASE	4,400.00 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4902 735 50	CAP - Police Minor Vehicles	4400.00	
Total for SEAMOT - SEACOAST MOTORCYCES, INC				4,400.00
<u>91SHUL - Shute, Lura M</u>				
2061413	4/13/2016	4/13/2016	MILEAGE	29.61 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 244 00	LIB - Meals/Travel Expenses	29.61	
Total for 91SHUL - Shute, Lura M				29.61
<u>SOUSA SIGNS - SOUSA SIGNS</u>				
21338	3/31/2016	4/30/2016	ADA WALL SIGNS	280.46 ✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 321 00	PD - General Supplies	280.46	
Total for SOUSA SIGNS - SOUSA SIGNS				280.46

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STAPLES - STAPLES CREDIT PLAN(STAPLES CREDIT PLAN)				
1542815631	3/31/2016	4/30/2016	FD/ACT#8418	194.96 ✓✓
[SEPARATE CHECK]	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
STAPLES CREDIT PLAN	01 4220 321 00	FD - General Supplies	194.96	
Total for STAPLES - STAPLES CREDIT PLAN(STAPLES CREDIT PLAN)				194.96
STRAND - STRAND BOOK STORE				
696139	3/22/2016	4/21/2016		91.50 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	91.50	
698144	3/30/2016	4/29/2016		128.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	128.00	
700172	4/07/2016	5/07/2016		72.50 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4550 316 00	LIB - Childrens Books	72.50	
Total for STRAND - STRAND BOOK STORE				292.00
TENNIS - TENNIS COURTS OF NH INC				
16/92	4/19/2016	4/19/2016		1,810.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 532 00	P&R - Facility Maintenance	1810.00	
Total for TENNIS - TENNIS COURTS OF NH INC				1,810.00
TMDE - TMDE CALIBRATION LABS, INC				
25728	4/04/2016	5/04/2016	MOTORCYCLE UNIT	40.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 463 00	PD - Communication Equip. Maint.	40.00	
Total for TMDE - TMDE CALIBRATION LABS, INC				40.00
TOTALSEC - TOTAL SECURITY, INC				
25925	4/13/2016	5/13/2016	SERVICE CALL/IP	350.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 463 00	PD - Communication Equip. Maint.	350.00	
25926	4/14/2016	5/14/2016	SERVICE CALL	175.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4210 463 00	PD - Communication Equip. Maint.	175.00	
Total for TOTALSEC - TOTAL SECURITY, INC				525.00
HASLER - TOTALFUNDS BY HASLER				
11640732	4/08/2016	4/08/2016	POSTAGE	5,010.00 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 1400 010 00	GF - Prepaid Expenses	5010.00	
Total for HASLER - TOTALFUNDS BY HASLER				5,010.00

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UNDERWOOD - UNDERWOOD ENGINEERS,INC				
10518	4/10/2016	5/10/2016	FD - ALVAH WILSON FIRE	2,926.96 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 6915 534 00	CRF-EXP - Water Supply	2926.96	
10532	4/10/2016	5/10/2016		535.18 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	02 6915 878 00	CRF-EXP - Sewer Maintenance	535.18	
Total for UNDERWOOD - UNDERWOOD ENGINEERS,INC				3,462.14
VACHON - VACHON CLUKAY & CO PC				
10416	4/18/2016	4/18/2016	2015 AUDIT	12,680.38 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4150 214 00	F&A - Audit	12680.38	
Total for VACHON - VACHON CLUKAY & CO PC				12,680.38
VERIZON - VERIZON WIRELESS				
9763359837	4/07/2016	4/27/2016	MARCH	94.68 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4220 511 00	FD - Telephone	94.68	
Total for VERIZON - VERIZON WIRELESS				94.68
WALMART - WALMART COMMUNITY/GEMB				
00019	3/25/2016	4/14/2016	P&R	21.79 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	04 4521 351 00	RF/REC - Programs	21.79	
03210	4/05/2016	4/25/2016	CLEANING SUPPLIES	47.17 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	28.20	
	01 4194 531 31	B&G - Building Maint., Town Hall	18.97	
06695	3/16/2016	4/05/2016	PD/DARE PARTY	39.54 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	15 4210 323 33	GDF - DARE Expenses	39.54	
07664	3/23/2016	4/12/2016	P&R	87.92 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4521 237 00	P&R - Programs/Instructors	37.92	
	04 4521 351 00	RF/REC - Programs	50.00	
6396	3/15/2016	4/04/2016	SUPPLIES	51.29 ✓✓
	<u>Account No.</u>	<u>Account Description</u>	<u>Amount</u>	
	01 4194 322 00	B&G - Department Supplies	24.80	
	01 4311 531 00	PWA - Building Maintenance	10.02	
	01 4550 516 00	LIB - Custodial Services	16.47	
Total for WALMART - WALMART COMMUNITY/GEMB				247.71